

	A	B	C	D
1	Dimock ERRS Cost Estimate	Mar-12	Apr-12	May-12
2				
3	Description			
4				
5	Provided Bulk Water (4 homes)	\$7,500.00	\$7,500.00	\$7,500.00
6	Tank Rental	\$6,000.00	\$6,000.00	\$6,000.00
7	Command Post Rental	\$2,200.00	\$2,200.00	\$2,200.00
8	Lodging/Per Diem	\$18,600.00	\$18,600.00	\$18,600.00
9	Fuel	\$2,700.00	\$2,700.00	\$2,700.00
10	Residential Bottled Water	\$500.00	\$500.00	\$500.00
11	Personnel	\$53,000.00	\$53,000.00	\$53,000.00
12	Contingency	\$10,000.00	\$10,000.00	\$10,000.00
13	CP Utilities	\$4,000.00	\$4,000.00	\$4,000.00
14				
15	TOTAL	\$104,500.00	\$104,500.00	\$104,500.00
16				
17	Current Ceiling	\$200,000.00		
18				
19	Costs to date	\$163,244.00		
20				
21	Current balance	\$36,756		